



Campaign Finance Report

DISTRICT 21 DEMOCRATS
Committee #: 1056

Treasurer: D SPAIN, SARA L
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2000 Post-General Election Report

Election Cycle: **1999-2000**
Date Filed: December 6, 2000
Reporting Period: October 19, 2000-November 27, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,240.64
Total Cash Receipts this Reporting Period:	\$470.00
Total Cash Disbursements this Reporting Period:	\$75.00
Cash Balance at End of Reporting Period:	\$1,635.64

Report ID: 32653

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$400.00	\$0.00	\$400.00	\$955.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$70.00	\$0.00	\$70.00	\$831.58
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$7.97
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$470.00	\$0.00	\$470.00	\$1,794.55

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$75.00	\$0.00	\$75.00	\$710.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$22.25
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$75.00	\$0.00	\$75.00	\$732.25
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$75.00			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: DURHAM, INEZ PHILLIPS Address: 893 Osborne Ave, Plainfield, NJ 07062 Occupation: DOCTOR, SELF-EMPLOYED	11/10/2000	\$50.00 Cash	\$50.00
Name: SANDLER, RONALD Address: 3640 N Eagle Cyn, Mesa, AZ 85207 Occupation: TEACHER, MESA SCHOOLS	11/10/2000	\$350.00 Cash	\$350.00
Total of Individual Contributions		\$400.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$400.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/10/2000	\$70.00	\$831.58
Address:			Cash	
Memo:	Small individual donations			
Total of Small Contributions			\$70.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$70.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: APACHE WELLS COUNTRY CLUB	11/06/2000	\$75.00	\$75.00
Address: 5601 E Hermosa Vista Dr, , Mesa, AZ 85215		Cash	
Memo: Hall rental for District event			
Total of Operating Expenses		\$75.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$75.00	

